

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Tahoe Conservancy	37.8	45.5	45.5	\$10,679	\$13,983	\$5,459
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.8	45.5	45.5	\$10,679	\$13,983	\$5,459
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$181	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				13	1,011	20
0140 California Environmental License Plate Fund				3,069	3,210	3,337
0262 Habitat Conservation Fund				100	106	110
0286 Lake Tahoe Conservancy Account				954	1,005	1,022
0568 Tahoe Conservancy Fund				204	212	220
0890 Federal Trust Fund				215	214	218
0995 Reimbursements				60	469	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				56	891	20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				2,035	2,095	10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				3,792	4,770	33
TOTALS, EXPENDITURES, ALL FUNDS				\$10,679	\$13,983	\$5,459

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$7	-	\$-	\$1	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	-8	-	-	-23	-
Totals, Other Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Workload Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-
Totals, Budget Adjustments	\$-	-\$10	-	\$-	-\$17	-

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow: for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities, and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$181	\$-	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	13	15	20
0140	California Environmental License Plate Fund	3,069	3,210	3,337
0262	Habitat Conservation Fund	100	106	110
0286	Lake Tahoe Conservancy Account	943	1,005	1,022
0568	Tahoe Conservancy Fund	204	212	220
0890	Federal Trust Fund	215	214	218
0995	Reimbursements	60	469	469

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	34	35	20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	152	165	10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	464	94	33
Totals, State Operations	\$5,435	\$5,525	\$5,459
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account	11	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	22	856	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,883	1,930	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,328	4,676	-
Totals, Local Assistance	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES			
State Operations	5,435	5,525	5,459
Local Assistance	5,244	8,458	-
Totals, Expenditures	\$10,679	\$13,983	\$5,459

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel</u>	<u>Years</u>		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	37.8	46.3	46.3	\$2,435	\$2,760	\$2,861
Estimated Salary Savings	-	-0.8	-0.8	-	-50	-51
Net Totals, Salaries and Wages	37.8	45.5	45.5	\$2,435	\$2,710	\$2,810
Staff Benefits	-	-	-	1,026	1,026	1,064
Totals, Personal Services	37.8	45.5	45.5	\$3,461	\$3,736	\$3,874
OPERATING EXPENSES AND EQUIPMENT				\$1,974	\$1,789	\$1,585
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,435	\$5,525	\$5,459

2 Local Assistance

	Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Grants and Subventions	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,244	\$8,458	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$193	\$-
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-10	-	-
Adjustment per Section 3.91 (a)	-	-193	-
Adjustment per Section 15.30	-2	-	-
TOTALS, EXPENDITURES	\$181	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18	\$15	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$14	\$15	\$20
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$13	\$15	\$20
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,325	\$3,241	\$3,337
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	51	23	-
Adjustment per Section 3.90	-96	-38	-
Adjustment per Section 3.91	-163	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-21	-
Totals Available	\$3,128	\$3,210	\$3,337
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$3,069	\$3,210	\$3,337
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$107	\$110
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$103	\$106	\$110
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$100	\$106	\$110
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,013	\$1,022
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	15	7	-
Adjustment per Section 3.90	-28	-11	-
Adjustment per Section 3.91	-53	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Totals Available	\$962	\$1,005	\$1,022
Unexpended balance, estimated savings	-19	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$943	\$1,005	\$1,022
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$214	\$220
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-2	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
Totals Available	\$209	\$212	\$220
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$204	\$212	\$220
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$218
Totals Available	\$215	\$215	\$218
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$215	\$214	\$218
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$469	\$469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$35	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$35	\$35	\$20
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$34	\$35	\$20
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$167	\$10
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-2	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$186	\$165	\$10
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$152	\$165	\$10
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$95	\$33
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-15	-1	-
Adjustment per Section 3.91	-26	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Totals Available	\$479	\$94	\$33
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$464	\$94	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,435	\$5,525	\$5,459
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$996	\$-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay	\$11	\$-	\$-
TOTALS, EXPENDITURES	\$11	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$880	\$856	\$-
Expenditure made for local assistance costs	-2	-	-
Totals Available	\$878	\$856	\$-
Balance available in subsequent years	-856	-	-
TOTALS, EXPENDITURES	\$22	\$856	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$50	\$-	\$-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	3,763	-	-
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	-	1,880	-
Item 3125-101-6031, Budget Act of 2010	-	50	-
Totals Available	\$3,813	\$1,930	\$-
Balance available in subsequent years	-1,930	-	-
TOTALS, EXPENDITURES	\$1,883	\$1,930	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$5,382	\$4,676	\$-
Expenditure made for local assistance costs	-298	-	-
Local Assistance Expenditure From Capital Outlay	2,285	-	-
Local Assistance Expenditure from Capital Outlay	635	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$8,004	\$4,676	\$-
Balance available in subsequent years	-4,676	-	-
TOTALS, EXPENDITURES	\$3,328	\$4,676	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,244	\$8,458	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,679	\$13,983	\$5,459

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,183	\$871	\$158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,072	1,122	1,122
Total Revenues, Transfers, and Other Adjustments	\$1,072	\$1,122	\$1,122
Total Resources	\$2,255	\$1,993	\$1,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
3125 California Tahoe Conservancy			
State Operations	943	1,005	1,022
Local Assistance	11	-	-
Capital Outlay	427	829	116
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,384	\$1,835	\$1,139
FUND BALANCE	\$871	\$158	\$141
Reserve for economic uncertainties	871	158	141

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. However, based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
50 CAPITAL OUTLAY				
Major Projects				
50.30 LAND ACQUISITION		\$1,890	\$26,094	\$9,329
50.30.002 Land Acquisition and Site Improvements-Public Access and Recreation		404 ^{Vbs}	802 ^{Vbs}	3,498 ^{Vbs}
50.30.003 Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries		407 ^{Vbs}	1,113 ^{Vbs}	390 ^{Vbs}
50.30.004 Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations		543 ^{Vbsr}	4,158 ^{Vbsr}	58 ^{Vbsr}
50.30.009 Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code		536 ^{Ab}	20,021 ^{Ab}	5,383 ^{Ab}
Totals, Major Projects		\$1,890	\$26,094	\$9,329

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,890	\$26,094	\$9,329
FUNDING	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262 Habitat Conservation Fund	407	1,113	390
0286 Lake Tahoe Conservancy Account	427	829	116
0890 Federal Trust Fund	-	10,000	5,000
0995 Reimbursements	520	4,131	3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2	828	383
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	737	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	534	7,105	-
TOTALS, EXPENDITURES, ALL FUNDS	\$1,890	\$26,094	\$9,329

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	\$1,351	\$1,351	\$-
Capital Outlay Expenditure from Local Assistance Appropriation	-	-	-
Totals Available	\$1,351	\$1,351	\$-
Balance available in subsequent years	-1,351	-	-
TOTALS, EXPENDITURES	\$-	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$391	\$393	\$390
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2008	370	-	-
Item 3125-301-0262, Budget Act of 2009	388	388	-
Item 3125-301-0262, Budget Act of 2010	-	332	-
Totals Available	\$1,149	\$1,113	\$390
Unexpended balance, estimated savings	-22	-	-
Balance available in subsequent years	-720	-	-
TOTALS, EXPENDITURES	\$407	\$1,113	\$390
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$594	\$594	\$116
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2008	18	-	-
Item 3125-301-0286, Budget Act of 2009	81	81	-
Expenditure made for local assistance costs	-11	-	-
Item 3125-301-0286, Budget Act of 2010	-	154	-
Totals Available	\$682	\$829	\$116
Unexpended balance, estimated savings	-20	-	-
Balance available in subsequent years	-235	-	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$427	\$829	\$116
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$10,000	\$5,000
Budget Adjustment	<u>-5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,000	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$520	\$4,131	\$3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$828	\$383
Prior year balances available:			
Capital Outlay Expenditure from Local Assistance Appropriation	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$828	\$383
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$501	\$-
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	<u>236</u>	<u>236</u>	<u>-</u>
Totals Available	\$236	\$737	\$-
Balance available in subsequent years	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$737	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	\$7,091	\$6,436	\$-
Expenditure made for local assistance costs	-2,285	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	3,170	669	-
Expenditure made for local assistance costs	-635	-	-
Capital Outlay Expenditure from Local Assistance Appropriation	<u>298</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,639	\$7,105	\$-
Balance available in subsequent years	<u>-7,105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$534	\$7,105	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,890	\$26,094	\$9,329

* Dollars in thousands, except in Salary Range.